

Financial Statement 2023 - 2024 (01.10.2023 - 30.09.2024)

1	<b>INCOME</b>		
2	BW Donations Credit Cooperatif	€ 1.903,58	
3	BW Donations Paypal	€ 545,60	
4	BW Donations HelloAsso	€ 294,00	Line 4 All funds were transferred to Bank Account
5	Spreadshirt Shop	€ 0,00	Line 5 No Commission on T-shirts bought in the SpreadShirt Shop
6	<b>TOTAL</b>	<b>€ 2.743,18</b>	Line 6 Donations were budgeted at €3050. We reached approximately 90%
7			
8			
9	<b>EXPENSES</b>		
10	Server equipment and Server Costs	€ 2.509,88	Line 10 2 servers for migration OTRS & Production - currently €209/month
11	Trade Mark Renewal INPI	€ 0,00	Line 11 INPI: Trade Mark still valid for 9 years
12	Banking cost Credit Cooperatif	€ 183,90	Line 12 Banking fees in line with expectations : (last year €178)
13	Banking costs Paypal	€ 19,28	Line 13 Paypal fees average 3,6 percent
14	Unauthorized Bank Withdrawal	-€ 63,38	Line 14 Money unlawfully withdrawn has been reimbursed this term
15	Insurance	€ 140,56	
16	LampaPoll Annual Survey	€ 0,00	Line 16 No campaign this year
17	Promotional Material	€ 0,00	Line 17 No promotional material this year
18	Administrative Costs	€ 0,00	
19	<b>TOTAL</b>	<b>€ 2.790,24</b>	
20			
21	<b>INCOME - EXPENSES</b>	<b>-€ 47,06</b>	Line 21 We had a net loss of €47,06 due to the donations goal that was not reached
22			
23	<b>BALANCE</b>		
24	<i>Previous Emergency Fund (30.09.23)</i>	<i>€ 2.000,00</i>	Line 24 Emergency fund only to be used for urgent cases
25	<i>Previous Bevolunteer (Rest) (30.09.23)</i>	<i>€ 9.154,18</i>	Line 25 Previous imm. available assets (Previous Total minus Emergency Fund)
26			
27	<b>Previous Credit Cooperatif (30.09.23)</b>	<b>€ 9.859,96</b>	
28	<b>Previous HelloAsso (30.09.23)</b>	<b>€ 20,00</b>	
29	<b>Previous PayPal (30.09.23)</b>	<b>€ 1.294,22</b>	
30			
31	<b>PREVIOUS TOTAL (30.09.23)</b>	<b>€ 11.174,18</b>	
32			
33	<b>Current Emergency Fund (30.09.2024)</b>	<b>€ 2.000,00</b>	
34	<b>Current BeVolunteer (Rest) (30.09.2024)</b>	<b>€ 9.127,12</b>	
35			
36	<b>Current Credit Cooperatif (30.09.2024)</b>	<b>€ 9.306,58</b>	
37	<b>Current HelloAsso (30.09.2024)</b>	<b>€ 0,00</b>	
38	<b>Current PayPal (30.09.2024)</b>	<b>€ 1.820,54</b>	
39			
40	<b>CURRENT TOTAL (30.09.2024)</b>	<b>€ 11.127,12</b>	
41	<b>TotalLoss (01/10/2023 - 30/09/2024)</b>	<b>-€ 47,06</b>	We had a net loss of €47,06 parity due to the donations goal that was not reached